

CIC #: 99EPA SUPERFUND

Billed Date: 03-Sep-2013

Customer Order Number: DW96957731

DIAMOND HEAD OU1 329881 BZ801

EPA 640

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

D.O. Voucher No.

BU. Voucher No.

Bill No.

Paid By Check No.

Collection Vou. No.

27064359

Partial # 45 *****Thru 03-Sep-2013

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Accounts Of

Facility: Diamond Head Oil
A/C#: DW96957731
RPM: G. Diaz-Cotto
Date 10/22/2013

Billed Accounting Classification	Billing Accounting Classification
068 068 X 8145.0000 2010 00 0000 012731 0000 00000	\$2,957.61 096 NA X 3122.0000 G5 08 2416 868 012731 96231 \$2,957.61

Line Item	Mo	Description	Eaid No	Amount
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$869.88
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$256.38
1	INHOUSE - LABOR	LABOR		\$1,831.35
Subtotal:				\$2,957.61

Total Billed Amount:	\$2,957.61
Less Partial Amount Paid:	\$0.00
Payment Due Date: 03-Oct-2013	Pay This Amount: \$2,957.61

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

15 Oct 13 Elizabeth A Franklin
DATE SIGNATURE
Elizabeth A. Franklin
Project Manager

Funds Authorized:	\$194,000.00	<p>CERTIFICATE OF OFFICE BILLED</p> <p>I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.</p> <p>Date:</p> <p>Authorized Administrative or Certifying Officer</p>
Total Billed Amount:	\$168,673.04	
Prev Billed Amount:	\$165,715.43	
Current Billed Amount:	\$2,957.61	
Total Flux Billed:	\$0.00	
Prev Flux Billed:	\$0.00	
Current Flux Billed:	\$0.00	

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ
IA Number: DW96957731

MONTHLY REPORT FOR AUGUST 2013

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$194,000.00	\$1,526,000.00	\$1,720,000.00
Less Total Expenditures: (-)	\$168,673.04	\$587,172.89	\$755,845.93
Less Undelivered Orders: (-)	\$0.00	\$458,827.11	\$458,827.11
Less Commitments: (-)	\$21,755.40	\$0.00	\$21,755.40
Funds Available Balance:	\$3,571.56	\$480,000.00	\$483,571.56

BILLING ACTIVITY (096X3122):

Bill Number: 27064359

Funds Expended During Report Period: \$2,957.61
Total Billed to Date: \$168,673.04

DIRECT FUND CITE PAYMENTS:

Funds Expended During Report Period: \$12,882.56
Total Expended to Date: \$587,172.89

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ
IA Number: DW96957731

Bill Number: 27064359
Bill Invoice Date: 03-SEP-2013

Monthly Billing Amount(096X3122): \$2,957.61

Monthly Direct Fund Cite Contract Cost(068X8145): \$12,882.56

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$1,184.13	\$56,104.91	\$57,289.04
b Fringe Benefits	\$647.22	\$29,796.06	\$30,443.28
c Travel	\$0.00	\$14,997.78	\$14,997.78
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$10,910.35	\$10,910.35
i Total Direct Charges	\$1,831.35	\$111,809.10	\$113,640.45
j Total Indirect Charges	\$1,126.26	\$53,906.33	\$55,032.59
k TOTAL	\$2,957.61	\$165,715.43	\$168,673.04

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
ELIZABETH FRANKLIN	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	12.00	\$1,580.47
AMY DARPINIAN	KANSAS CITY DISTRICT	CHEMIST	4.50	\$498.38
DELOS C. HALTERMAN	KANSAS CITY DISTRICT	SUPERVISORY CONTRACT SPECI	0.50	\$57.42

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ

LABOR BREAKOUT FOR MONTH:

Individual -----	Location -----	Function -----	Hours -----	Labor Amount -----
MICHAEL S DOLLY	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	2.00	\$130.60
JILL K. FRALEY	KANSAS CITY DISTRICT	SUPERVISORY GEOLOGIST	2.00	\$256.64
LYNN M. THOMAS	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	4.00	\$434.10
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TOTAL LABOR:			25.00	\$2,957.61

Progress Report for EPA Region II

Site:	Diamond Head Oil Refinery, NJ Remedial Design Operable Unit 1			Phase:	Remedial Design – OU1	
Bill No.:	27064359; Partial #45	IAG No.:	DW96957731/BZ801 IAG Award Date: 12/02/09	IAG Expiration Date:	6/30/16	Other Corps P2: 329881/FWI: G0C947
Reporting Period:	From: August 1, 2013	To: September 3, 2013	EPA RPM Grisell Diaz-Cotto		USACE PM Elizabeth Franklin	

Work Performed	
<i>This Period</i>	<ul style="list-style-type: none"> Task Order 0004 Invoices. On 6 Aug 13, Invoice #31 was reviewed and approved for \$12,882.56 covering period 30 Mar – 28 Jun 13. New Task Order XXXX. <ul style="list-style-type: none"> From 1 – 14 Aug 13, continued coordination with multiple internal offices to restart the contract award. With large changes in contracting guidance and requirements, several discussions were held to effectively address the requirements and move forward with the award. Discussed the updated proposal with contracting and the contracting specialist held discussions with CH2 regarding the updated proposal. On 19 Aug 13, provided updated SOW to contracting office. From 22 – 25 Aug 13, prepared detailed contract negotiation notes and provided to contract specialist. Coordinated with program manager regarding the varying amounts of funding that were being considered for the project. Provided contract options for funding amounts EPA was programming for this IA. Provided IA breakouts for the final amount of funding proposed; anticipate this funding next reporting period. Award process will continue once all funding is received. Funding. Anticipate remaining funds next reporting period. Pre-Design Investigation (PDI). <ul style="list-style-type: none"> CH2 has begun plans for comment response and will provide a marked up version of all planning documents. On 1 Aug 13, provided the internal team a full update of project status and schedule for upcoming milestones. On 28 Aug 13, CH2 submitted redline final versions of all planning documents for backcheck. Project Chemist, A. Darpinian coordinated some final QAPP items with CH2. Schedule. On 17 Jul 13, the project schedule was updated and is considered draft until the date for task order award is more certain. Preparation of Progress Report and Project Expenditures spreadsheet.
<i>Key Meetings This Period</i>	<ul style="list-style-type: none"> None.
<i>Key Contract Milestones Completed to Date</i>	<ul style="list-style-type: none"> 2 Dec 2009; New IA funding received totaling \$300,000 10 Feb 2010; Base Task Order 0002 awarded, totaling \$255,000. 6 Apr 2010, IA Amendment #1 funding received totaling \$170,000; for total IA value of \$470,000. 13 Aug 2010, Task Order 0002, Modification 1 was awarded for \$141,000. 29 Sep 2010; IA Amendment #2 funding received totaling \$750,000; for total IA value of \$1,220,000. 2 Nov 2010; Task Order 0002; Modification 2 was awarded for \$650,000
<i>Contractor Actions/Accomplishments</i>	<ul style="list-style-type: none"> Management tasks include preparing to restart the project. Pre-design Work Plan. Prepared redline versions of all planning documents and submitted for backcheck.

Progress Report for EPA Region II

Project Work, Meetings & Milestones.	
<i>Narrative</i>	<ul style="list-style-type: none"> FY13. Project placed on hold pending further guidance on funding.
<i>Meetings</i>	<ul style="list-style-type: none"> TBD; no specific meetings set
<i>Milestones</i>	<ul style="list-style-type: none"> 5 May 2010—Final Data Needs Technical Memorandum submitted. 31 Aug 2010—Final Pre-Design Investigation Work Plan submitted. 27 September – 1 October 2010: Pre-Design Investigation LNAPL Sampling 12 November 2010: Phase 1 Bench Scale test initiated. 20 February 2012: Phase 1 Bench Scale test complete (25 Jan 12 decision made to discontinue Phase 1). 24 January 2011: Received Phase 1 bench scale (month 1) results 23 February 2011: Received final dioxin results from bench scale soils (collected under OU2). 31 March 2011: Received Phase 1 Bench Scale Status Report 2/Draft Technical Memorandum (updated 19 May 11 with med/low soil sample results). 6 April 2011: Meeting held to discuss Phase 1 Results/Phase 2 discussion and decision 21 December 2011: Meeting held to discuss Phase 2 column setup and milestone to conduct the bench scale. 25 January 2012: Meeting held to discuss Phase 1 bench scale sampling results and confirm Phase 2 column setup. 20 February 2012: Collected final Phase 1 bench scale samples. 7 March 2012: Phase 2 Bench Scale test initiated. 22 August 2012: Meeting to discuss Phase 2 Bench Scale (decision made to discontinue). Pre-design investigation planning began. September 2012: Phase 2 columns dismantled and soil sent offsite for disposal.

Issues	
<i>Technical:</i>	<ul style="list-style-type: none"> None.
<i>Schedule:</i>	<ul style="list-style-type: none"> Most recent draft update is 17 July 2013 with updated FY13 plan to award PDI.
<i>Funding:</i>	<ul style="list-style-type: none"> Anticipate funds during the next reporting period with task order award soon thereafter.

IAG Summary						
Amendment Funding				Cumulative Funding		
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
\$45,000	\$255,000	Initial	12/2/09	-	-	\$300,000
\$29,000	\$141,000	1	4/6/10	\$74,000	\$396,000	\$470,000
\$100,000	\$650,000	2	9/29/10	\$174,000	\$1,046,000	\$1,220,000
\$0	\$0	3	10/28/11	\$174,000	\$1,046,000	\$1,220,000
\$20,000	\$480,000	4	7/2/13	\$194,000	\$1,526,000	\$1,720,000

IAG Amendment 3 was date extension.

Progress Report for EPA Region II

Expenditures: USACE and Direct Fund Cite

Summary of Funds Spent Per Activity & Funding Remaining

Description	Funds for Activity	Funds Disbursed this Month	Funds Disbursed to Date	Funds Not Disbursed
Contract - CH2M Hill W912DQ-08-D-0016; Task Order 0004 - awarded 10 Feb 10	\$255,000.00	\$0.00	\$255,000.00	\$0.00
Contract - CH2M Hill W912DQ-08-D-0016; Task Order 0004/Mod 1 - awarded 13 Aug 10	\$141,000.00	\$0.00	\$141,000.00	\$0.00
Contract - CH2M Hill W912DQ-08-D-0016; Task Order 0004/Mod 2 - awarded 2 Nov 10	\$650,000.00	\$12,882.56	\$191,172.89	\$458,827.11
Contract Funding Available	\$480,000.00	\$0.00	\$0.00	\$480,000.00
Subtotal - Summary of DFC Contract Dollars	\$1,526,000.00	\$12,882.56	\$587,172.89	\$938,827.11
Kansas City Corps In-House Labor/Travel	\$183,089.65	\$2,957.61	\$157,762.69	\$25,326.96
Superfund M&S Fee	\$10,910.35	\$0.00	\$10,910.35	\$0.00
Subtotal - Labor/M&S	\$194,000.00	\$2,957.61	\$168,673.04	\$25,326.96
Grand Total - Contract/Corps	\$1,720,000.00	\$15,840.17	\$755,845.93	\$964,154.07

IAG Project Description (block 12 of IA)

Base IA: USACE Kansas City District (DOD964126) to perform Remedial Design activities for Operable Unit 1 at the Diamond Head Oil Superfund Site (EPA Site D#NJD092226000).

Project Delivery Team

Name	Contact Information	Responsibility
Beth Franklin	(816) 389-3581 Cell: (816) 695-5797	Project Manager
Greg Hattan	(816) 389-3579	Project Geologist
Amy Darpinian	(816) 389-3897	Project Chemist
Jason L'Ecuier	(816) 389-3908	Project Process Engineer
Michael Dolly	(816) 389-3430	Contract Specialist
Trudy Shannon	(816) 389-3822	Contracting Officer
Scott Young	(816) 389-3589	Contracting Officer Representative

Prepared by:
Elizabeth Franklin
Project Manager
15 October 2013